			 _	_	_	_
		ш	 		_	
٠.	,,,	$\overline{}$	 _			_

Ol	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Ac	ademic	Village Charter School						
569 Otl	her hum	an services						
5053 A	cademic	c Village Charter School						
			5102 4-8 Basic					
Personr	nel Servi	<u>ces</u>						
12910	120	Chtr Sch Teacher	55,556	706,486	0	669,128	106%	(37,358)
12996	291	Sick leave - retire/term	0	3,853	0	0	0%	(3,853)
15005	291	Supplements	5,769	151,850	0	181,199	84%	29,349
15015	291	Payment in lieu of benefits	369	4,062	0	2,401	169%	(1,661)
21000	221	Social Security- matching	4,595	64,833	0	59,780	108%	(5,053)
22200	211	Retirement contribution - FRS	12,680	66,283	0	64,558	103%	(1,725)
23000	231	Health Insurance	22,671	200,425	0	200,425	100%	(
23100	232	Life Insurance	250	925	0	925	100%	(
24000	241	Workers compensation	433	(631)	0	(631)	100%	(
26300	211	General retiree health contrib	301	3,616	0	3,616	100%	C
Sub To	tal		\$102,624	\$1,201,703	\$0	\$1,181,401	102%	(\$20,302)
<u>Operatii</u>	ng Exper	nditure/Expenses						
52590	590	Other Mat'l & Sply	0	6,391	0	6,500	98%	109
52590	519	Other Mat'l & Sply	447	1,283	0	5,000	26%	3,717
54520	590	Textbooks	0	9,622	0	14,400	67%	4,778
Sub To	tal		\$447	\$17,296	\$0	\$25,900	67%	\$8,604
172 Ac	ademic	Village Charter School						
		an services						
5053 A	cademic	c Village Charter School						
			5103 9-12 Basic					
Personr	<u>nel Servi</u>	<u>ces</u>						
12910	120	Chtr Sch Teacher	282,993	3,784,144	0	3,668,615	103%	(115,529)
12990	291	Accrued Payroll	(132,908)	0	0	0	0%	(

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Ac	ademic	Village Charter School						
569 Otl	her hum	an services						
5053 A	cademic	Village Charter School						
			03 9-12 Basic					
12996	291	Sick leave - retire/term	0	21,053	0	15,000	140%	(6,053)
12997	291	Sick leave - annual	0	23,784	0	15,000	159%	(8,784)
15005	291	Supplements	43,911	841,790	0	734,162	115%	(107,628)
15015	291	Payment in lieu of benefits	1,662	22,893	0	24,010	95%	1,117
21000	221	Social Security- matching	24,202	348,808	0	324,482	107%	(24,326)
22200	211	Retirement contribution - FRS	57,226	312,630	0	314,461	99%	1,831
22500	211	ICMA - city portion	2,731	31,794	0	33,427	95%	1,633
23000	231	Health Insurance	113,278	997,784	0	997,784	100%	0
23100	232	Life Insurance	1,369	4,951	0	4,951	100%	0
24000	241	Workers compensation	2,379	(3,728)	0	(3,728)	100%	0
26300	211	General retiree health contrib	1,600	19,210	0	19,210	100%	0
Sub To	otal		\$398,443	\$6,405,113	\$0	\$6,147,374	104%	(\$257,739)
<u>Operati</u>	ng Exper	nditure/Expenses						
31310	310	Prof & Tech Services	0	58,427	0	148,910	39%	90,483
41400	371	Postage	2,733	4,549	0	5,500	83%	951
46250	351	R & M equipment	0	566	0	3,500	16%	2,934
46800	359	Maintenance contracts	0	2,852	0	4,000	71%	1,148
47100	395	Printing	0	2,984	0	3,000	99%	16
52000	590	Operating supplies	364	26,783	0	31,960	84%	5,177
52150	590	First aid, safety equip & supplies	12	736	0	750	98%	14
52182	513	Testing material	85,015	201,560	0	211,292	95%	9,732
52590	519	Other Mat'l & Sply	0	3,936	0	9,200	43%	5,264
52650	649	Equip < than \$1000	0	848	0	850	100%	2
52650	642	Equip < than \$1000	0	8,885	0	11,745	76%	2,860

ш	NI	Λ	ш		IT	Ε.	
u	IV.	м	U	וע			ப

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acaden	nic Village Charter School						
569 Other h	uman services						
5053 Acade	mic Village Charter School						
		03 9-12 Basic		_			
52652 369	Software < than \$1000 &/or licenses	429	45,797	0	52,779	87%	6,982
52653 649	Computer equipment < \$1000	5,937	37,813	0	44,150	86%	6,337
54100 521	Memberships/ dues/ subscription	0	7,769	0	14,438	54%	6,669
54520 520	Textbooks	6,056	240,781	(0)	297,562	81%	56,781
Sub Total		\$100,545	\$644,284	(\$0)	\$839,636	77%	\$195,352
Capital Outla	У						
64400 641	Other equipment	0	25,877	0	26,780	97%	903
Cub Total		\$0	\$25,877	\$0	\$26,780	97%	\$903
569 Other h	nic Village Charter School uman services mic Village Charter School						
172 Acaden 569 Other h	uman services mic Village Charter School	50 Exceptional Stud	ent Prog				
172 Acaden 569 Other h 5053 Acade	uman services mic Village Charter School 52	50 Exceptional Stud	ent Prog				
172 Acaden 569 Other h	uman services mic Village Charter School 52	50 Exceptional Stu d 1,283	ent Prog 16,785	0	16,599	101%	(186)
172 Acaden 569 Other h 5053 Acade Personnel Se 12125 160	uman services mic Village Charter School 52 ervices	·	•	0 0	16,599 171,895	101% 99%	(186) 2,313
172 Acaden 569 Other h 5053 Acade Personnel Se 12125 160 12910 120	uman services mic Village Charter School 52 ervices Sch Clerical Spec I	1,283	16,785		ŕ		` '
172 Academ 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291	uman services mic Village Charter School 52 ervices Sch Clerical Spec I Chtr Sch Teacher	1,283 13,866	16,785 169,582	0	171,895	99%	2,313
172 Academ 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291	uman services mic Village Charter School 52 Ervices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll	1,283 13,866 (6,829)	16,785 169,582 0	0	171,895 0	99%	2,313
172 Academ 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291 15005 291	uman services mic Village Charter School 52 ervices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements	1,283 13,866 (6,829) 1,951	16,785 169,582 0 35,253	0 0 0	171,895 0 17,015	99% 0% 207%	2,313 0 (18,238)
172 Acaden 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291 15005 291 15015 291	uman services mic Village Charter School 52 ervices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits	1,283 13,866 (6,829) 1,951 185	16,785 169,582 0 35,253 2,492	0 0 0 0	171,895 0 17,015 4,802	99% 0% 207% 52%	2,313 0 (18,238) 2,310
172 Academ 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221	uman services mic Village Charter School 52 Ervices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	1,283 13,866 (6,829) 1,951 185 1,244	16,785 169,582 0 35,253 2,492 16,270	0 0 0 0	171,895 0 17,015 4,802 15,240	99% 0% 207% 52% 107%	2,313 0 (18,238) 2,310 (1,030) (2,181)
172 Academ 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211	uman services mic Village Charter School 52 Ervices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,283 13,866 (6,829) 1,951 185 1,244 3,563	16,785 169,582 0 35,253 2,492 16,270 18,639	0 0 0 0 0	171,895 0 17,015 4,802 15,240 16,458	99% 0% 207% 52% 107% 113%	2,313 0 (18,238) 2,310 (1,030)
172 Academ 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	uman services mic Village Charter School 52 Ervices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,283 13,866 (6,829) 1,951 185 1,244 3,563 4,526	16,785 169,582 0 35,253 2,492 16,270 18,639 39,635	0 0 0 0 0	171,895 0 17,015 4,802 15,240 16,458 39,635	99% 0% 207% 52% 107% 113% 100%	2,313 0 (18,238) 2,310 (1,030) (2,181)
172 Acaden 569 Other h 5053 Acade Personnel Se 12125 160 12910 120 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	uman services mic Village Charter School 52 Ervices Sch Clerical Spec I Chtr Sch Teacher Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,283 13,866 (6,829) 1,951 185 1,244 3,563 4,526	16,785 169,582 0 35,253 2,492 16,270 18,639 39,635 263	0 0 0 0 0 0	171,895 0 17,015 4,802 15,240 16,458 39,635 263	99% 0% 207% 52% 107% 113% 100%	2,313 0 (18,238) 2,310 (1,030) (2,181) 0

ш	NI	Λ	ш		IT	Ε.	
u	IV.	м	U	וע			ப

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic 569 Other hum	Village Charter School an services						
5053 Academi	c Village Charter School						
	5	250 Exceptional Stud	ent Prog				
Operating Expe	nditure/Expenses						
31310 310	Prof & Tech Services	6,975	33,672	0	45,998	73%	12,327
34989 310	Contractual service provider	4,775	44,050	0	48,118	92%	4,068
52000 590	Operating supplies	0	1,162	0	1,250	93%	88
52182 513	Testing material	0	93	0	500	19%	407
52650 649	Equip < than \$1000	0	0	0	30	0%	30
52650 642	Equip < than \$1000	0	97	0	270	36%	173
54520 520	Textbooks	0	0	0	250	0%	250
Sub Total		\$11,750	\$79,073	\$0	\$96,416	82%	\$17,343
Sub Total 172 Academic	Village Charter School	\$11,750	\$79,073	\$0	\$96,416	82%	\$17,343
Sub Total 172 Academic 569 Other hum	an services	\$11,750	\$79,073	\$0	\$96,416	82%	\$17,343
Sub Total 172 Academic 569 Other hum	an services c Village Charter School		\$79,073	\$0	\$96,416	82%	\$17,343
Sub Total 172 Academic 569 Other hum	an services c Village Charter School 5	\$11,750	\$79,073	\$0	\$96,416	82%	\$17,343
Sub Total 172 Academic 569 Other hum 5053 Academic	an services c Village Charter School 5		\$79,073 79,088	\$0 0	\$96,416 81,179	82% 97%	
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servic	an services c Village Charter School 5	300 Vocational 6-12					2,091
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servic 12910 120 12990 291	an services c Village Charter School ces Chtr Sch Teacher	300 Vocational 6-12 5,609	79,088	0	81,179	97%	2,091 0
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servic 12910 120 12990 291 15005 291	an services c Village Charter School ces Chtr Sch Teacher Accrued Payroll	5,609 (2,941)	79,088 0	0 0	81,179 0	97% 0%	2,091 0 (338)
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servic 12910 120 12990 291 15005 291 21000 221	an services c Village Charter School 5 Ces Chtr Sch Teacher Accrued Payroll Supplements	5,609 (2,941) 381	79,088 0 7,859	0 0 0	81,179 0 7,521	97% 0% 104%	2,091 0 (338) (75)
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servic 12910 120 12990 291 15005 291 21000 221 22200 211	an services c Village Charter School 5 Ces Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching	5,609 (2,941) 381 456	79,088 0 7,859 6,624	0 0 0 0	81,179 0 7,521 6,549	97% 0% 104% 101%	2,091 0 (338) (75) 140
Sub Total 172 Academic 569 Other hum 5053 Academic 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231	an services c Village Charter School 5 Ces Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS	5,609 (2,941) 381 456 946	79,088 0 7,859 6,624 6,931	0 0 0 0	81,179 0 7,521 6,549 7,071	97% 0% 104% 101% 98%	2,091 0 (338) (75) 140
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servic 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	an services c Village Charter School ces Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance	5,609 (2,941) 381 456 946 3,022	79,088 0 7,859 6,624 6,931 26,696	0 0 0 0 0	81,179 0 7,521 6,549 7,071 26,696	97% 0% 104% 101% 98% 100%	2,091 0 (338) (75) 140 0
Sub Total 172 Academic 569 Other hum 5053 Academic Personnel Servic 12910 120 12990 291 15005 291 21000 221 22200 211 23000 231 23100 232	an services c Village Charter School 5 Ces Chtr Sch Teacher Accrued Payroll Supplements Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	5,609 (2,941) 381 456 946 3,022 30	79,088 0 7,859 6,624 6,931 26,696 111	0 0 0 0 0	81,179 0 7,521 6,549 7,071 26,696 111	97% 0% 104% 101% 98% 100% 100%	\$17,343 2,091 0 (338) (75) 140 0 0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academi	ic Village Charter School						
569 Other hu	man services						
5053 Acaden	nic Village Charter School						
		Vocational 6-12					
	<u>penditure/Expenses</u>						
46250 351	R & M equipment	0	0	0	500	0%	50
52000 590	Operating supplies	0	462	0	1,000	46%	53
52590 519	Other Mat'l & Sply	0	914	0	3,000	30%	2,08
52650 649	Equip < than \$1000	0	5,400	0	6,588	82%	1,18
52652 369	Software < than \$1000 &/or licenses	0	5,700	0	7,000	81%	1,30
52653 649	Computer equipment < \$1000	0	1,012	0	1,200	84%	188
54520 520	Textbooks	0	41	0	1,000	4%	95
			A40 500	\$0	\$20,288	67%	\$6,75
569 Other hu	ic Village Charter School man services	\$0	\$13,529	φu	\$20,200	67%	\$6,73
172 Academi 569 Other hu	man services nic Village Charter School	\$0 Substitute Teach	·	φU	\$2 0,200	67%	\$0,73
172 Academi 569 Other hu	man services nic Village Charter School 5901		·	φu	\$2 0,200	67%	\$0,73 .
172 Academi 569 Other hu 5053 Acaden	man services nic Village Charter School 5901		·	0	\$20,266	0%	
172 Academi 569 Other hu 5053 Acaden Personnel Ser	man services nic Village Charter School 5901 <u>vices</u>	Substitute Teach	ers				
172 Academi 569 Other hu 5053 Acaden Personnel Ser 12990 291	man services nic Village Charter School 5901 vices Accrued Payroll	Substitute Teach	ers	0	0	0%	(22,347
172 Academi 569 Other hu 5053 Academ Personnel Ser 12990 291 13140 140	man services nic Village Charter School 5901 vices Accrued Payroll Temp Sub Teacher	Substitute Teach (2,282) 2,198	ers 0 85,347	0 0	0 63,000	0% 135%	(22,347 (1,638
172 Academi 569 Other hu 5053 Academ Personnel Ser 12990 291 13140 140 21000 221	man services nic Village Charter School 5901 vices Accrued Payroll Temp Sub Teacher Social Security- matching	Substitute Teach (2,282) 2,198 165	ers 0 85,347 6,458	0 0 0	0 63,000 4,820	0% 135% 134%	(22,347 (1,638 2,72
172 Academi 569 Other hu 5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academi 569 Other hu	man services nic Village Charter School 5901 Vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS ic Village Charter School man services	Substitute Teach (2,282) 2,198 165 101	ers 0 85,347 6,458 2,478	0 0 0 0	0 63,000 4,820 5,204	0% 135% 134% 48%	(22,347 (1,638 2,72
172 Academi 569 Other hu 5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academi 569 Other hu	man services nic Village Charter School 5901 Vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS ic Village Charter School man services nic Village Charter School	Substitute Teach (2,282) 2,198 165 101	ers 0 85,347 6,458 2,478	0 0 0 0	0 63,000 4,820 5,204	0% 135% 134% 48%	(22,347 (1,638 2,72
172 Academi 569 Other hu 5053 Academ Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 172 Academi 569 Other hu	man services nic Village Charter School 5901 vices Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS ic Village Charter School man services nic Village Charter School 5919	(2,282) 2,198 165 101 \$182	ers 0 85,347 6,458 2,478	0 0 0 0	0 63,000 4,820 5,204	0% 135% 134% 48%	(22,347 (1,638 2,720 (\$21,259

 	Λ Ι		_	_	_
 NI	/\ I	 1		_	
 ıv	$\boldsymbol{\leftarrow}$. ,			

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School						
40405 440	DTU	5919 School/Other	0	2	4 000	00/	4 000
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	435	24,390	0	35,000	70%	10,610
21000 221	Social Security- matching	33	1,855	0	2,755	67%	900
22200 211	Retirement contribution - FRS	14	393	0	2,974	13%	2,581
Sub Total		(\$822)	\$26,638	\$0	\$41,729	64%	\$15,091
172 Academic	Village Charter School						
569 Other hum							
5053 Academi	c Village Charter School						
		6120 Guidance Servic	es				
Personnel Servi							
12125 160	Sch Clerical Spec I	1,956	25,206	0	25,731	98%	525
12910 120	Chtr Sch Teacher	3,563	29,928	0	40,073	75%	10,145
12943 130	Guidance Director	3,606	46,724	0	44,870	104%	(1,854)
12956 130	School Counselor	18,517	219,444	0	211,089	104%	(8,355)
12990 291	Accrued Payroll	(11,657)	0	0	0	0%	0
12997 291	Sick leave - annual	0	2,446	0	0	0%	(2,446)
14000 160	Overtime	11	331	0	0	0%	(331)
15005 291	Supplements	3,774	61,777	0	55,991	110%	(5,786)
21000 221	Social Security- matching	2,288	28,086	0	28,000	100%	(86)
22200 211	Retirement contribution - FRS	5,883	30,965	0	30,231	102%	(734)
23000 231	Health Insurance	12,148	110,102	0	110,102	100%	0
23100 232	Life Insurance	121	521	0	521	100%	0
24000 241	Workers compensation	208	(117)	0	(117)	100%	0
26300 211	General retiree health contrib	150	1,808	0	1,808	100%	0
Sub Total		\$40,568	\$557,221	\$0	\$548,299	102%	(\$8,922)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	c Village Charter School man services						
5053 Acader	nic Village Charter School	0400 0 1 1 2 2 2 2 2 2 2 2 2	_				
Operating Evr	penditure/Expenses	6120 Guidance Service	S				
<u>Орегашіў Ехр</u> 31310—310	Prof & Tech Services	0	632	0	1,660	38%	1,028
					•	92%	ŕ
34989 310	Contractual service provider	2,468	14,195	0	15,438		1,243
47100 395	Printing	750	1,251	0	1,500	83%	249
52000 590	Operating supplies	943	3,276	0	4,800	68%	1,524
52590 519	Other Mat'l & Sply	0	450	0	1,000	45%	550
52650 642	Equip < than \$1000	0	6,681	0	6,826	98%	145
Cub Total		\$4,161	\$26,485	\$0	\$31,224	85%	\$4,739
	c Village Charter School man services						
172 Academ 569 Other hu	man services nic Village Charter School	6200 Instruct Media Ser	rvices				
172 Academ 569 Other hu	man services nic Village Charter School	6200 Instruct Media Ser	vices				
172 Academ 569 Other hu 5053 Acader	man services nic Village Charter School	6200 Instruct Media Ser 3,078	vices 40,660	0	44,402	92%	3,742
172 Academ 569 Other hu 5053 Acader Personnel Sel 12957 130	man services nic Village Charter School vices			0 0	44,402 0	92% 0%	•
172 Academ 569 Other hu 5053 Acader Personnel Ser 12957 130 12990 291	man services nic Village Charter School vices Media Specialist	3,078	40,660	-	•		
172 Academ 569 Other hu 5053 Acader Personnel Ser 12957 130 12990 291 15005 291	man services nic Village Charter School vices Media Specialist Accrued Payroll	3,078 (1,609)	40,660 0	0	0	0%	(1,938
172 Academ 569 Other hu 5053 Acader Personnel Sel 12957 130 12990 291 15005 291 15015 291	man services nic Village Charter School vices Media Specialist Accrued Payroll Supplements	3,078 (1,609) 460	40,660 0 7,401	0	0 5,463	0% 135%	(1,938 (1,939
172 Academ 569 Other hu 5053 Acader Personnel Ser 12957 130 12990 291 15005 291 15005 291 21000 221	man services nic Village Charter School vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits	3,078 (1,609) 460 185	40,660 0 7,401 1,939	0 0	0 5,463 0	0% 135% 0%	(1,938 (1,939 (519
172 Academ 569 Other hu 5053 Acader Personnel Sel 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211	man services nic Village Charter School vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching	3,078 (1,609) 460 185 285	40,660 0 7,401 1,939 4,205	0 0 0 0	0 5,463 0 3,686	0% 135% 0% 114%	(1,938 (1,939 (519
172 Academ 569 Other hu 5053 Acader Personnel Sel 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231	man services nic Village Charter School vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	3,078 (1,609) 460 185 285 730	40,660 0 7,401 1,939 4,205 3,799	0 0 0 0	0 5,463 0 3,686 3,980	0% 135% 0% 114% 95%	(1,938 (1,939 (519 18
172 Academ 569 Other hu 5053 Acader Personnel Ser 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	man services nic Village Charter School vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	3,078 (1,609) 460 185 285 730 1,511	40,660 0 7,401 1,939 4,205 3,799 13,348	0 0 0 0 0	0 5,463 0 3,686 3,980 13,348	0% 135% 0% 114% 95% 100%	(1,938 (1,939 (519 181
172 Academ 569 Other hu 5053 Acader Personnel Ser 12957 130 12990 291 15005 291 15015 291 21000 221 22200 211 23000 231 23100 232	man services nic Village Charter School vices Media Specialist Accrued Payroll Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	3,078 (1,609) 460 185 285 730 1,511	40,660 0 7,401 1,939 4,205 3,799 13,348	0 0 0 0 0	0 5,463 0 3,686 3,980 13,348	0% 135% 0% 114% 95% 100%	3,742 0 (1,938) (1,939) (519) 181 0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	nan services						
5053 Academi	c Village Charter School						
		Instruct Media Se	ervices				
	enditure/Expenses						
34989 310	Contractual service provider	2,852	26,633	0	26,825	99%	192
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	370	0	743	50%	373
52590 519	Other Mat'l & Sply	0	1,252	0	2,000	63%	748
52650 649	Equip < than \$1000	0	1,477	0	3,670	40%	2,193
52652 369	Software < than \$1000 &/or licenses	0	1,848	0	3,058	60%	1,210
52653 649	Computer equipment < \$1000	0	163	0	325	50%	162
54505 521	Media	0	1,379	0	1,940	71%	56′
54510 611	Media Books	0	19,420	0	21,050	92%	1,630
Sub Total		\$2,852	\$52,541	\$0	\$60,161	87%	\$7,620
172 Academic	Village Charter School						
569 Other hum	_						
5053 Academi	c Village Charter School						
		ESE Specialist					
Personnel Servi	<u>ices</u>						
12935 120	ESE Specialist	4,728	48,327	0	43,349	111%	(4,978)
12990 291	Accrued Payroll	(1,570)	0	0	0	0%	(
12997 291	Sick leave - annual	0	1,413	0	0	0%	(1,413
15005 291	Supplements	1,152	16,651	0	18,222	91%	1,571
21000 221	Social Security- matching	430	4,837	0	4,584	106%	(253
22200 211	Retirement contribution - FRS	1,068	5,244	0	4,949	106%	(295)
23000 231	Health Insurance	1,511	13,348	0	13,348	100%	(
		40	60	0	60	100%	C
23100 232	Life Insurance	16	60	U	00	10070	U

Ok	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Aca	ademic	Village Charter School						
		nan services						
5053 A	cademi	ic Village Charter School						
			6303 ESE Specialist					
26300	211	General retiree health contrib	18	226	0	226	100%	0
Sub To	tal		\$7,381	\$90,065	\$0	\$84,696	106%	(\$5,369)
172 Ac	ademic	: Village Charter School						
569 Oth	her hum	nan services						
5053 A	cademi	ic Village Charter School						
			6400 Instructional Sta	ff Training servi	ces			
<u>Operatir</u>	ng Expe	enditure/Expenses						
31310	310	Prof & Tech Services	0	3,304	0	6,248	53%	2,945
40100	330	Travel/conferences	1,117	10,310	0	21,388	48%	11,078
Sub To	tal		\$1,117	\$13,613	\$0	\$27,636	49%	\$14,023
		nan services ic Village Charter School						
			7300 School Administ	ration				
Personn	nel Serv	<u>ices</u>						
12125	160	Sch Clerical Spec I	3,198	65,371	0	66,567	98%	1,196
12164	110	Director of Innovative Learning	1,438	17,260	0	18,273	94%	1,013
12942	110	High School Assistant Principal	20,307	266,687	0	262,040	102%	(4,647)
12949	130	Behavior Specialist	0	5,785	0	0	0%	(5,785)
12949	120	Behavior Specialist	7,003	77,233	0	85,625	90%	8,392
12953	110	Assistant Principal	6,134	79,615	0	78,000	102%	(1,615)
12954	110	Principal High School	10,054	130,704	0	128,004	102%	(2,700)
12960	160	Receptionist	3,010	39,125	0	39,121	100%	(4)
12990	291	Accrued Payroll	(24,549)	0	0	0	0%	0
12992	291	Vacation leave - retire/term	0	4,060	0	0	0%	(4,060)

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Ac	ademic	Village Charter School						
569 Otl	her hum	an services						
5053 A	cademi	c Village Charter School						
			School Administ					
12996	291	Sick leave - retire/term	0	(4,060)	0	0	0%	4,060
12997	291	Sick leave - annual	0	12,618	0	12,000	105%	(618)
14000	160	Overtime	0	363	0	0	0%	(363)
15005	291	Supplements	2,818	57,355	0	72,509	79%	15,154
15015	291	Payment in lieu of benefits	0	646	0	2,401	27%	1,755
21000	221	Social Security- matching	3,936	54,733	0	56,907	96%	2,174
22200	211	Retirement contribution - FRS	7,968	56,076	0	56,464	99%	388
22500	211	ICMA - city portion	140	3,444	0	3,988	86%	544
23000	231	Health Insurance	15,504	137,647	0	137,647	100%	0
23100	232	Life Insurance	253	981	0	981	100%	0
24000	241	Workers compensation	439	(526)	0	(526)	100%	0
25000	251	Unemployment compensation	0	238	0	0	0%	(238)
26300	211	General retiree health contrib	193	2,317	0	2,317	100%	0
Sub To	tal		\$57,847	\$1,007,670	\$0	\$1,022,318	99%	\$14,648
<u>Operati</u>	ng Expe	nditure/Expenses						
30010	790	Contingency	0	0	0	174,057	0%	174,057
31300	311	Professional services-Outside Legal	0	13,250	0	15,000	88%	1,750
31310	319	Prof & Tech Services	0	185	0	4,851	4%	4,666
31310	310	Prof & Tech Services	61	1,520	1,878	7,300	47%	3,902
34989	310	Contractual service provider	14,596	156,239	0	156,553	100%	314
34990	310	Contractual services- other	0	0	0	705	0%	705
40100	330	Travel/conferences	0	950	0	1,500	63%	550
41400	371	Postage	0	96	0	250	38%	154
44200	369	Rents- machinery & equipment	1,183	11,968	0	13,095	91%	1,127

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur	nan services						
5053 Academ	ic Village Charter School						
	7300	School Administ	ration				
46250 359	R & M equipment	0	0	0	50	0%	50
46250 351	R & M equipment	0	0	0	450	0%	450
46800 359	Maintenance contracts	535	7,326	0	16,388	45%	9,062
46800 350	Maintenance contracts	0	0	0	1,071	0%	1,071
46801 359	I.T. Maintenance contracts	3,016	23,045	1,181	50,532	48%	26,306
47100 395	Printing	0	7,090	0	7,000	101%	(90)
49000 391	Legal/employment ads	0	1,381	0	1,500	92%	119
52000 590	Operating supplies	0	5,833	0	6,000	97%	167
52590 590	Other Mat'l & Sply	7	4,683	0	10,350	45%	5,667
52590 519	Other Mat'l & Sply	0	2,304	0	4,150	56%	1,846
52650 649	Equip < than \$1000	433	2,385	0	3,380	71%	995
52650 642	Equip < than \$1000	0	1,911	0	2,500	76%	590
52652 369	Software < than \$1000 &/or licenses	49	94,689	0	108,103	88%	13,414
52653 649	Computer equipment < \$1000	3,766	8,104	0	10,205	79%	2,101
54100 521	Memberships/ dues/ subscription	4	1,717	0	3,500	49%	1,783
Sub Total		\$23,650	\$344,676	\$3,059	\$598,490	58%	\$250,755
Capital Outlay							
64400 641	Other equipment	0	1,412	0	1,413	100%	1
Sub Total		\$0	\$1,412	\$0	\$1,413	100%	\$1

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	Village Charter School						
569 Other hum	an services						
5053 Academi	c Village Charter School						
		Facilities Acquisi	tion & Construc	tion			
	nditure/Expenses						
14360 360	Rentals	221,321	2,783,508	0	2,922,682	95%	139,17
Sub Total		\$221,321	\$2,783,508	\$0	\$2,922,682	95%	\$139,17
172 Academic	Village Charter School						
569 Other hum	an services						
5053 Academi	c Village Charter School						
		Food Services					
Operating Expe	nditure/Expenses						
31310 319	Prof & Tech Services	0	78	0	438	18%	36
31310 310	Prof & Tech Services	134,221	722,991	51,248	773,180	100%	(1,059
10100 330	Travel/conferences	0	0	0	5	9%	
11370 379	Communications	28	320	0	325	98%	
13380 380	Pub Ut Svc Othr Energ Sv	250	1,625	0	1,800	90%	17
13430 430	Electricity	1,658	19,231	0	20,500	94%	1,26
16150 350	R & M- land- building & improvement	302	1,269	0	1,650	77%	38
16250 351	R & M equipment	0	7,221	0	7,500	96%	27
16300 351	R & M motor vehicles	0	1,466	617	2,375	88%	29
16800 359	Maintenance contracts	0	955	0	1,000	95%	4
19105 790	License renewals	50	310	0	310	100%	
52650 642	Equip < than \$1000	0	340	0	3,238	11%	2,89
52790 790	Miscellaneous Expense	0	365	0	554	66%	18
52910 580	Commodity Consumption	3,451	49,634	0	60,804	82%	11,17
Sub Total		\$139,960	\$805,804	\$51,865	\$873,679	98%	\$16,010

Monday July 08, 2019

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	c Village Charter School						
569 Other hur	nan services						
5053 Academ	ic Village Charter School						
	7600	Food Services					
Capital Outlay							
64053 643	Micro computer	0	0		636	0%	
64151 641	Oven	0	0	-, -	5,000	103%	
Sub Total		\$0	\$0	\$5,162	\$5,636	92%	\$474
172 Academic	c Village Charter School						
569 Other hur							
5053 Academ	ic Village Charter School		_				
		Pupil Transfer Se	ervices				
	enditure/Expenses						
34300 390	Contract- laundry & cleaning	26	250		344	73%	
34990 310	Contractual services- other	34,719	583,758		572,216	102%	` ' '
41370 379	Communications	75	492		505	97%	
43380 380	Pub Ut Svc Othr Energ Sv	163	1,699		1,629	104%	` '
43430 430	Electricity	52	649	0	708	92%	59
44200 369	Rents- machinery & equipment	8	90	0	91	99%	1
45000 370	Insurance	0	42,934	0	42,930	100%	(4)
45320 320	Insurance & Bond Premium	0	0	0	90	0%	90
46150 350	R & M- land- building & improvement	0	45	0	150	30%	105
46250 351	R & M equipment	0	49	0	280	18%	231
46300 351	R & M motor vehicles	4,644	49,858	13,504	56,826	112%	(6,536)
46800 359	Maintenance contracts	6	68	0	115	59%	47
49000 391	Legal/employment ads	0	0	0	2	0%	2
49105 790	License renewals	0	1,111	0	1,112	100%	1
49105 370	License renewals	0	330	0	330	100%	C
52540 451	Fuel	11,474	106,851	0	97,890	109%	(8,961)

Objec	t Account Description	Current	ear To Date	Encumbrances	Budget	PCT	Available Funds
172 Acade	mic Village Charter School						
569 Other I	numan services						
5053 Acad	emic Village Charter School						
	5 1	7800 Pupil Transfer Serv		_			
52600 642	3	0	1,136	0	1,461	78%	325
52650 642	1.1	24	163	0	468	35%	305
52790 790	Miscellaneous Expense	593	4,109	0	4,015	102%	(94)
Sub Total		\$51,781	\$793,593	\$13,504	\$781,162	103%	(\$25,935)
Capital Outl	<u>ay</u>						
64400 641	Other equipment	0	513	0	513	100%	0
Sub Total		\$0	\$513	\$0	\$513	100%	\$0
569 Other I	nic Village Charter School numan services emic Village Charter School	7900 Operation of Plant					
569 Other I 5053 Acad	numan services emic Village Charter School	7900 Operation of Plant					
569 Other I 5053 Acad Personnel S	numan services emic Village Charter School ervices	•		0	30,493	104%	(1.329)
569 Other I 5053 Acad Personnel S 12961 160	emic Village Charter School ervices Security	1,482	31,822	0	30,493 0	104%	, ,
569 Other I 5053 Acad Personnel S 12961 160 12990 291	numan services emic Village Charter School ervices	1,482 (1,431)		0 0 0	,	0%	0
569 Other I 5053 Acad Personnel S 12961 160 12990 291 12996 291	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term	1,482	31,822 0	0	0		(83)
569 Other I 5053 Acad Personnel S 12961 160 12990 291 12996 291	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term	1,482 (1,431) 0	31,822 0 83	0 0	0	0% 0%	(83) (294)
569 Other I 5053 Acad Personnel S 12961 160 12990 291 12996 291 14000 160	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term Overtime	1,482 (1,431) 0 116	31,822 0 83 294	0 0 0	0 0 0	0% 0% 0%	0 (83) (294) 421
Personnel S 12961 160 12996 291 14000 160 15005 291	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term Overtime Supplements	1,482 (1,431) 0 116 0	31,822 0 83 294 3,757	0 0 0 0	0 0 0 4,178	0% 0% 0% 90%	(83) (294) 421 (277)
569 Other I 5053 Acad Personnel S 12961 160 12990 291 12996 291 14000 160 15005 291 15015 291 21000 221	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits	1,482 (1,431) 0 116 0	31,822 0 83 294 3,757 277	0 0 0 0	0 0 0 4,178 0	0% 0% 0% 90% 0%	(83) (294) 421 (277) (200)
Personnel S 12961 160 12996 291 14000 160 15005 291 15015 291 21000 221 22200 211	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching	1,482 (1,431) 0 116 0 0	31,822 0 83 294 3,757 277 2,592	0 0 0 0 0	0 0 0 4,178 0 2,392	0% 0% 0% 90% 0% 108%	(83) (294) 421 (277) (200) (359)
Personnel S 12961 160 12996 291 14000 160 15005 291 15015 291 21000 221 22200 211	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,482 (1,431) 0 116 0 0 111 383	31,822 0 83 294 3,757 277 2,592 2,942	0 0 0 0 0 0	0 0 4,178 0 2,392 2,583	0% 0% 0% 90% 0% 108% 114%	(83) (294) 421 (277) (200) (359)
Personnel S 12961 160 12996 291 14000 160 15005 291 15005 291 21000 221 22200 211 23000 231 23100 232	semic Village Charter School ervices Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance	1,482 (1,431) 0 116 0 0 111 383 2,963	31,822 0 83 294 3,757 277 2,592 2,942 23,378	0 0 0 0 0 0	0 0 4,178 0 2,392 2,583 23,378	0% 0% 0% 90% 0% 108% 114% 100%	(83) (294) 421 (277) (200) (359)
Personnel S 12961 160 12996 291 14000 160 15005 291 15005 291 21000 221 22200 211 23000 231 23100 232	Security Accrued Payroll Sick leave - retire/term Overtime Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Health Insurance Life Insurance	1,482 (1,431) 0 116 0 0 111 383 2,963 14	31,822 0 83 294 3,757 277 2,592 2,942 23,378 19	0 0 0 0 0 0 0	0 0 4,178 0 2,392 2,583 23,378	0% 0% 90% 0% 108% 114% 100%	(1,329) 0 (83) (294) 421 (277) (200) (359) 0 0

ш	NI	Λ	ш		т	
u	IV.	м	U	וע		ப

		100	7% OF TEAK				
Object	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other h	mic Village Charter School numan services emic Village Charter School						
	7900	Operation of Plan	nt				
Operating E	xpenditure/Expenses						
31310 310	Prof & Tech Services	0	10,785	0	11,610	93%	825
32100 312	Accounting and auditing fees	0	3,914	0	3,970	99%	56
34500 350	Contract- building maintenance	63,745	400,734	385	402,596	100%	1,477
34982 310	Function sourcing- Grounds/Facilities	810	16,093	0	20,584	78%	4,491
34989 310	Contractual service provider	14,428	103,835	0	103,509	100%	(326)
34990 310	Contractual services- other	8,420	55,505	0	80,027	69%	24,522
41370 379	Communications	2,983	31,889	(1,149)	31,883	96%	1,142
43380 380	Pub Ut Svc Othr Energ Sv	6,036	72,773	0	65,000	112%	(7,773)
43430 430	Electricity	42,983	503,472	0	543,814	93%	40,342
44210 319	IT/Telecommunications Services	25,568	306,821	0	306,821	100%	0
45320 320	Insurance & Bond Premium	11,532	68,550	0	133,567	51%	65,017
46150 350	R & M- land- building & improvement	40,700	205,984	4,535	213,411	99%	2,892
46210 682	Energy Savings Project	0	141,991	0	141,995	100%	4
46250 359	R & M equipment	0	39	0	150	26%	111
46250 351	R & M equipment	0	2,287	0	2,725	84%	438
49105 790	License renewals	0	480	0	480	100%	0
49105 370	License renewals	0	100	0	100	100%	0
49175 794	Administrative fees	32,316	387,802	0	387,802	100%	0
49177 794	Bwd Administrative Fee	1,160	13,802	0	13,555	102%	(247)
52590 590	Other Mat'l & Sply	5,470	8,775	0	8,255	106%	(520)
52590 519	Other Mat'l & Sply	0	0	0	125	0%	125
52650 642	Equip < than \$1000	2,708	19,417	0	20,572	94%	1,155
52650 649	Equip < than \$1000	0	9,975	0	10,280	97%	305

				J% OF YEAR				
0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		Village Charter School						
		an services						
5053 A	cademi	c Village Charter School						
FOCEO	200	7900 Software < than \$1000 &/or licenses	O Operation of Pla		0	1.046	460/	1 000
52652	369		0	846		1,846	46%	1,000
52790		Miscellaneous Expense	0	0		320	0%	320
Sub To	otal		\$258,859	\$2,365,869	\$3,772	\$2,504,997	95%	\$135,356
<u>Capital</u>	Outlay							
64400	641	Other equipment	0	14,424	0	15,053	96%	629
Sub To	otal		\$0	\$14,424	\$0	\$15,053	96%	\$629
569 Otl	her hum	Village Charter School an services c Village Charter School	2 Child Care Super	rvision				
Personi	nel Servi		z Cillia Care Super	VISIOII				
15005	291	Supplements	750	6,788	0	6,750	101%	(38)
21000	221	Social Security- matching	57	519	0	517	100%	(2)
22200	211	Retirement contribution - FRS	62	561	0	558	100%	
Sub To	otal		\$869	\$7,867	\$0	\$7,825	101%	(\$42)
<u>Operati</u>	ing Expe	nditure/Expenses						
52652	369	Software < than \$1000 &/or licenses	0	818	0	822	99%	5
Sub To	otal		\$0	\$818	\$0	\$822	99%	\$5
569 Otl	her hum	Village Charter School an services c Village Charter School) Athletics					
Personi	nel Servi							
12018	110	Assistant Athletic Director	3,264	42,432	0	42,442	100%	10
-			-, -	,	_	,		

UNAUDITED

Obje	ct Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Acado	emic Village Charter School						
569 Other	human services						
5053 Acad	demic Village Charter School						
		9900 Athletics					
15116 29	·	45	540	0	1,080	50%	540
21000 22	,	263	6,721	0	5,865	115%	(856)
22200 21		293	6,896	0	6,292	110%	(604)
23000 23	1 Health Insurance	1,511	13,348	0	13,348	100%	(
23100 23	2 Life Insurance	15	59	0	59	100%	(
24000 24	1 Workers compensation	27	(37)	0	(37)	100%	(
26300 21	1 General retiree health contrib	18	226	0	226	100%	(
Sub Total		\$5,714	\$116,754	\$0	\$104,072	112%	(\$12,682)
Operating	Expenditure/Expenses						
31310 31	0 Prof & Tech Services	1,062	30,868	0	43,357	71%	12,489
34989 31	0 Contractual service provider	845	81,419	0	94,261	86%	12,842
40100 33	Travel/conferences	0	6,470	0	6,500	100%	30
44360 36	Rentals	0	2,026	0	2,500	81%	474
46250 35	1 R & M equipment	0	2,556	0	4,150	62%	1,594
52000 59	Operating supplies	118	671	0	2,575	26%	1,904
52150 59	First aid, safety equip & supplies	0	1,997	0	2,000	100%	3
52600 64	2 Clothing/uniforms	0	48,683	0	48,842	100%	159
52650 64	.2 Equip < than \$1000	0	17,334	0	23,177	75%	5,843
54100 52	1 Memberships/ dues/ subscription	0	4,320	0	4,420	98%	100
Sub Total		\$2,025	\$196,346	\$0	\$231,782	85%	\$35,436
Capital Ou	<u>tlay</u>						
64400 64	8 Other equipment	11,468	11,468	0	11,468	100%	C

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic	: Village Charter School						
569 Other hum	nan services						
5053 Academi	ic Village Charter School						
		9900 Athletics					
64400 641	Other equipment	0	4,662	0	4,663	100%	1
Sub Total		\$11,468	\$16,130	\$0	\$16,131	100%	\$1
Total for the Di	ivision	\$1,478,847	\$18,268,063	\$77,362	\$18,838,310	97%	\$492,885
Total for the Fu	und	\$1,478,847	\$18,268,063	\$77,362	\$18,838,310	97%	\$492,885